

DECLARACION DEL IMPUESTO A LA RENTA Y PRESENTACION DE BALANZO FORMULARIO UNICO SOCIEDADES No. 0002962

IMPORANTE: SI RIVASE LEER INSTRUCCIONES AL REVERSO 100 IDENTIFICACION DE LA DECLARACION

200 IDENTIFICACION DEL CONTRIBUYENTE No. 09191213151031913101011 CAJALSA S.A. PRECIBENTE 115345

Table with 2 columns: 100 OPERACIONES CON PARTES RELACIONADAS DEL EXTERIOR EN EL EJERCICIO FISCAL and 500 PATRIMONIO NETO. Rows include capital subscribed, assets, and liabilities.

Table with 2 columns: 300 ACTIVO and 600 INGRESOS. Rows include cash, receivables, and various income sources.

Table with 2 columns: 310 ACTIVO CORRIENTE and 700 COSTOS Y GASTOS. Rows include current assets and various expenses.

Table with 2 columns: 320 ACTIVO FIJO and 710 DE MATERIA PRIMA Y BIENES. Rows include fixed assets and raw materials.

Table with 2 columns: 330 ACTIVO INTANGIBLE and 720 DE BIENES NO PRODUCTIVOS. Rows include intangible assets and non-productive assets.

Table with 2 columns: 340 PASIVO CORRIENTE and 800 CONCILIACION TRIBUTARIA. Rows include current liabilities and tax reconciliation.

Table with 2 columns: 350 PASIVO LARGO PLAZO and 810 PASIVO DIFERIDO. Rows include long-term liabilities and deferred liabilities.

Table with 2 columns: 360 PASIVO DIFERIDO and 820 PASIVO DIFERIDO. Rows include deferred liabilities and other deferred items.

Table with 2 columns: 370 PASIVO DIFERIDO and 830 PASIVO DIFERIDO. Rows include deferred liabilities and other deferred items.

Table with 2 columns: 380 PASIVO DIFERIDO and 840 PASIVO DIFERIDO. Rows include deferred liabilities and other deferred items.

Table with 2 columns: 390 PASIVO DIFERIDO and 850 PASIVO DIFERIDO. Rows include deferred liabilities and other deferred items.

Table with 2 columns: 400 PASIVO DIFERIDO and 860 PASIVO DIFERIDO. Rows include deferred liabilities and other deferred items.

Table with 2 columns: 410 PASIVO DIFERIDO and 870 PASIVO DIFERIDO. Rows include deferred liabilities and other deferred items.

Table with 2 columns: 420 PASIVO DIFERIDO and 880 PASIVO DIFERIDO. Rows include deferred liabilities and other deferred items.

Table with 2 columns: 430 PASIVO DIFERIDO and 890 PASIVO DIFERIDO. Rows include deferred liabilities and other deferred items.

Table with 2 columns: 440 PASIVO DIFERIDO and 900 PASIVO DIFERIDO. Rows include deferred liabilities and other deferred items.

Table with 2 columns: 450 PASIVO DIFERIDO and 910 PASIVO DIFERIDO. Rows include deferred liabilities and other deferred items.

Table with 2 columns: 460 PASIVO DIFERIDO and 920 PASIVO DIFERIDO. Rows include deferred liabilities and other deferred items.

TOTAL DEL PASIVO 5440.37

Handwritten signatures and stamps at the bottom of the form.

Stamp: SELLO Y FECHA DE RECEPCION